GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 – Budget Release Order for Rs.109,65,73,000/- (Rupees One Hundred and Nine Crore Sixty Five Lakhs and Seventy Three Thousand only) for meeting the expenditure under Nirmal Bharat Abhiyan (Swachh Bharat Mission (Gramin)) - Administrative Sanction – Accorded- Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 290 **Dated: 24-03-2016**

Read the following:

1. From the Chief Engineer-III, PD, SWSM, Lr.No.SWSM/SBM (G)/Matching State Share/2015, Dt.02.03.2016.
2. G.O.Rt.No.494, Finance (FMU-PR-RD, RWS) Department, Dt.22.03.2016.

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O R D E R:

In his letter first read above, the Chief Engineer-III, RWS&S and Project Director, SWSM has requested to release of an amount of Rs.137.071 Crores to Swachh Bharat Mission (Gramin) i.e [Government of India release Second Instalment of Grants –in –Aid under Swachh Bharat Mission (Gramin) for an amount of Rs.65.794 Crores + proportionate State share for the releases of Government of India worked out for an amount of Rs.71.277 Crores] at the earliest for smooth running of the program., as there is a lot of demand for construction of IHHLs.

2. In the reference second read above, the Finance (FMU-PR-RD, RWS) Department have issued Budget Release order for an amount of Rs.109,65,73,000/- (Rupees One Hundred and Nine Crore Sixty Five Lakhs and Seventy Three Thousand only) Plan as additional funds in relaxation of Treasury Control Orders and adjustment in final accounts towards meeting the expenditure under the Nirmal Bharat Abhiyan Scheme.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR-RD, RWS) Department, Government hereby accord administrative sanction in favour of the to Chief Engineer – III, RWS&S & Project Director, SWSM, A.P, Hyderabad for an amount of Rs.109,65,73,000/- (Rupees One Hundred and Nine Crore Sixty Five Lakhs and Seventy Three Thousand only) Plan as additional funds in relaxation of Treasury Control Orders and adjustment in final accounts towards meeting the expenditure under the following Schemes:-

(Rs.in lakhs)

S.No	Head of account	Charged/ Voted	Provision in BE 2015-2016	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2015-2016	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Nirmal Bharat Abhiyan Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: Adjustment to C.E.,RWS.,PD Account No.8448-00-120-33 (89/APSHQT)									
1	2215-01-102-12-06-310-312	V	0	369,34.41	0	369,34.41	313,20.48	56,13.93	0
2	2215-01-796-12-06-310-312	V	0	10,48.70	0	10,48.70	5,16.28	5,32.42	0
Scheme Name: Nirmal Bharat Abhiyan Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: Adjustment to C.E.,RWS.,PD Account No.8448-00-120-33 (89/APSHQT)									
1	2215-01-789-12-06-310-312	V	0	96,21.78	0	96,21.78	48,02.40	48,19.38	0
		Total	0	476,04.89	0	476,04.89	366,39.16	109,65.73	0

(PTO)

4. The Chief Engineer – III, RWS&S & Project Director, SWSM, A.P, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer – III, RWS&S & Project Director, SWSM, A.P, Hyderabad shall also send necessary Supplementary proposals at appropriate time during the current FY 2015-16 for obtaining Supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control and quarterly relaxation orders.

5. The Chief Engineer – III, Rural Water Supply & Sanitation & Project Director, SWSM, A.P, Hyderabad, Hyderabad is requested to take necessary action in the matter.

6. A copy of this order is available on the internet and can be access at the address: http://www.goir.ap.gov.in**.**

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer-III & Project Director, SWSM,
Rural Water Supply & Sanitation, A.P, Hyderabad.
The Chief Engineer-I, Administration, RWS&S, A.P, Hyderabad.
Copy to:
The OSD to Minister (RD,Hsg & Sanitation)
The Accountant General, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o the A.G.A.P., Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Director, Works &Accounts, A.P., Hyderabad
The Pay and Account Officer, A.P, Hyderabad.
The Finance (FMU-PR-RD,RWS) Department.
The PS to Principal Secretary (PR&RWS)
The Joint Secretary (SBM-G), GOI, MoDW&S, New Delhi
SC/SF.

// FORWARDED BY ORDER //

SECTION OFFICER